

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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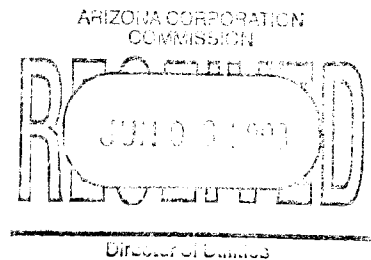
SW-02326A
Greenehaven Sewer Company, Inc.
P.O. Box 5122
Page AZ 860405122

ANNUAL REPORT

*Entered
6-11-03
C.M.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN05	02
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SCANNED

COMPANY INFORMATION

Company Name (Business Name) GREENEHAVEN SEWER COMPANY, INC.

Mailing Address P.O. BOX 5122

(Street)

PAGE

AZ

86040-5122

(City)

(State)

(Zip)

928-353-4111

928-353-4191

928-660-0668

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. BOX 5122

(Street)

PAGE

AZ

86040-5122

(City)

(State)

(Zip)

928-353-4354

928-353-4191

928-660-0668

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: CARL S. BIXLER VP/SECRETARY

(Name)

(Title)

P.O. BOX 1884

CAVE CREEK

AZ

85327-1884

(Street)

(City)

(State)

(Zip)

480-488-2760

480-488-0441

602-710-1531

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: TED CLOUSE, JR.

(Name)

86040-5122

P.O. BOX 5122

PAGE, AZ

~~XXXXXXXXXX~~

(Street)

(City)

(State)

(Zip)

928-353-4111

928-353-4191

928-660-0668

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	6005.03		6005.03
354	Structures and Improvements	149,485.95	79,776.04	67,709.91
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129.80	1,129.80	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,770.90	2,770.90	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	706.65	706.65	
	TOTALS	160,098.33	84,383.39	

This amount goes on the Balance Sheet Acct. No. 108



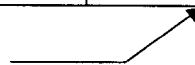
COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	149,485.95	3.15	4,707.25
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	149,485.95		4,707.25

This amount goes on Comparative Statement of Income and Expense Acct. 403



COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,139.00	\$ 9,984.00
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	140.00	147.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,279.00	\$ 10,131.00
	FIXED ASSETS		
101	Utility Plant in Service	\$160,098.00	\$ 160,098.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(79,676.00)	(84,383.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 80,422.00	\$ 75,715.00
	TOTAL ASSETS	\$ 86,701.00	\$ 85,846.00

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	145	279
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	92,774	109,588
	TOTAL CURRENT LIABILITIES	\$ 92,919	\$109,859
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 92,919	\$109,859
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(16,218)	(34,013)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 86,701	\$ 85,846

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 25,503	\$ 27,040
522	Measured Revenues		
536	Other Wastewater Revenues	1,859	4,246
	TOTAL REVENUES	\$ 27,362	\$ 31,286
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 20,119	\$ 20,889
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	1,017	606
731	Contractual Services – Professional		
735	Contractual Services – Testing	1,280	1,940
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense	649	765
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense minor repairs	6,548	18,733
403	Depreciation Expense	4,743	4,707
408	Taxes Other Than Income	315	374
408.11	Property Taxes	1,272	1,067
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 35,943	\$ 49,081
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (8,580)	\$ (17,795)

COMPANY NAME	GREENEHAVEN SEWER COMPANY, INC.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977			
Source of Loan	PARENT CO.			
ACC Decision No.				
Reason for Loan	BUILD IMPROV			
Dollar Amount Issued	\$ 93,343	\$	\$	\$
Amount Outstanding	\$ 93,343	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME GREENHAVEN SEWER COMPANY, INC.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	LAGOON AERATION & CHLORINATION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	185,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NONE_GRAVITY FLOW				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	
6-inch	NONE	

MANHOLES

Type	Quantity
Standard	134
Drop	38

CLEANOUTS

Quantity
8" - 21

COMPANY NAME	GREENEHAVEN SEWER COMPANY, INC.
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WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	ABS & PVC	800
6	PVC	3892
8	PVC	42,784
10	PVC	2,490
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	ABS & PVC	486
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	LAGOONS (2) fenced
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JAN 02	222	244,760	11,370 - 1-31
FEB 02	223	262,640	14,700 - 2-27
MAR 02	225	324,170	15,930 - 3-19
APR 02	225	366,460	18,180 - 4-30
MAY 02	227	373,790	17,770 - 5-04
JUN 02	227	366,230	18,630 - 6-28
JUL 02	227	423,570	18,590 - 7-08
AUG 02	226	402,490	18,360 - 8-02
SEP 02	225	367,143	18,350 - 9-06
OCT 02	223	392,909	17,460 - 10-03
NOV 02	225	326,360	16,440 - 11-01
DEC 02	226	307,750	14,760 - 12-31

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101365
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 226

Total number of gallons treated 3,705,640 gallons

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC. YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

04-14-03

DATE

CARL S. BIXLER

PRINTED NAME

VP/SECRETARY

TITLE

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC. **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,067.20

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

see attached

If no property taxes paid, explain why. _____

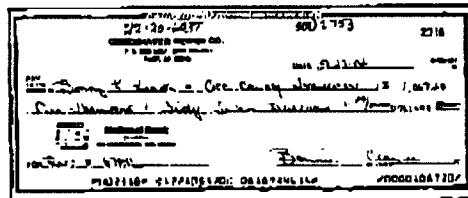
COMPANY NAME Sewer YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1067.20

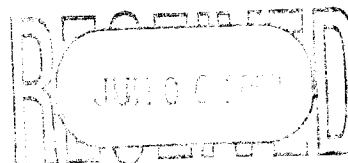
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCONINO
NAME (OWNER OR OFFICIAL) TITLE CARL S. BIXLER VP/SECRETARY
COMPANY NAME GREENEHAVEN SEWER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ \$33,163.51

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ \$1,877.21

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

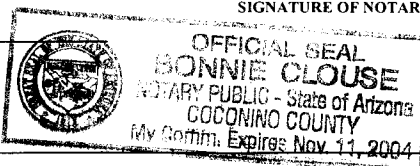
DAY OF

COUNTY NAME Coconino	
MONTH April	2003

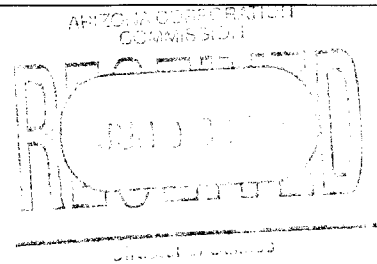
(SEAL)

MY COMMISSION EXPIRES 11-11-03

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

(COUNTY NAME) COCONINO

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)
CARL S. BIXLER

TITLE
VP/SECRETARY

OF THE

COMPANY NAME
GREENEHAVEN SEWER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

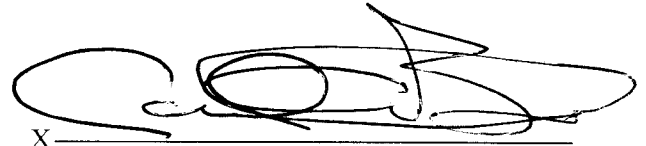
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 33,163.51

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,877.21
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

(SEAL)

MY COMMISSION EXPIRES

11-11-04

NOTARY PUBLIC NAME <u>Bonnie Clouse</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	<u>20</u> 03

X 

SIGNATURE OF NOTARY PUBLIC

